

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF  
DIVISION

In re: §  
§  
FIDELITY WES BUILDERS, INC. § Case No. 09-01247  
§  
Debtor(s) §

---

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Phillip D. Levey, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:  
*(Without deducting any secured claims)*

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged

Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )				
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )				
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )				
<b>TOTAL DISBURSEMENTS</b>	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: \_\_\_\_\_ By: s/Phillip D. Levey \_\_\_\_\_  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
<b>TOTAL GROSS RECEIPTS</b>		<b>\$</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Clerk, U.S. Bankruptcy Court			
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	America United Bank Attn: Dan Long 321 W. Golf Road Schaumburg, IL 60196					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Midwest Bank Attn: Steve Brockland 2045 E. Algonquin Road Algonquin, IL 60102					
TOTAL SECURED CLAIMS		\$		\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
PHILLIP D. LEVEY					
PHILLIP D. LEVEY					
INTERNATIONAL SURETIES, LTD.					
INTERNATIONAL SURETIES, LTD.					
INTERNATIONAL SURETIES, LTD.					
BANK OF AMERICA					
BANK OF AMERICA					
BANK OF AMERICA					
BANK OF AMERICA					
BANK OF AMERICA					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BANK OF AMERICA					
BANK OF AMERICA					
LEVEY, PHILLIP D.					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Reinke & Associates c/o John P. Cooney 4925 Indiana Avenue, Suite 101 Lisle, IL 60532					
	Tom and Jennifer Didier co Eric Reinhardt 33 N. County Street Waukegan, IL 60085					
000002	REINKE & ASSOCIATES					
000001	VERIZON WIRELESS					
	VERIZON WIRELESS					
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			\$	\$	\$	\$

Case No: 09-01247 CAD Judge: CAROL A. DOYLE

Case Name: FIDELITY WES BUILDERS, INC.

For Period Ending: 06/28/12

Trustee Name: Phillip D. Levey

Date Filed (f) or Converted (c): 01/16/09 (f)

341(a) Meeting Date: 02/23/09

Claims Bar Date: 10/28/09

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. BANK ACCOUNT	5,000.00	5,919.31		5,919.31	FA
2. Post-Petition Interest Deposits (u)	Unknown	N/A		3.30	Unknown
TOTALS (Excluding Unknown Values)	\$5,000.00	\$5,919.31		\$5,922.61	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 03/31/12

Current Projected Date of Final Report (TFR): 03/31/12

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-01247 -CAD  
Case Name: FIDELITY WES BUILDERS, INC.

Taxpayer ID No: \*\*\*\*\*8966

For Period Ending: 03/11/13

Trustee Name: Phillip D. Levey  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*3042 Checking

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/10/13		Bank of America	BALANCE FORWARD	9999-000	736.96		0.00
01/16/13	010001	Clerk, U.S. Bankruptcy Court	Transfer from Bank of America Unclaimed Dividend	8200-000		736.96	736.96 0.00

COLUMN TOTALS	736.96	736.96	0.00
Less: Bank Transfers/CD's	736.96	0.00	
Subtotal	0.00	736.96	
Less: Payments to Debtors		736.96	
Net	0.00	0.00	

Page Subtotals 736.96 736.96

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No:	09-01247 -CAD	Trustee Name:	Phillip D. Levey
Case Name:	FIDELITY WES BUILDERS, INC.	Bank Name:	BANK OF AMERICA
Taxpayer ID No:	*****8966	Account Number / CD #:	*****3438 Money Market Account (Interest Earn
For Period Ending:	03/11/13	Blanket Bond (per case limit):	\$ 5,000,000.00
		Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
09/07/09	1	Fidelity Wes Builders, Inc.	Turnover of Bank Account	1129-000	919.31		919.31
09/07/09	1	Fidelity Wes Builders, Inc.	Turnover of Bank Account	1129-000	5,000.00		5,919.31
09/30/09	2	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.10		5,919.41
10/30/09	2	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.15		5,919.56
11/30/09	2	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.15		5,919.71
12/31/09	2	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.15		5,919.86
01/29/10	2	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.14		5,920.00
02/26/10	2	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.14		5,920.14
03/31/10	2	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.16		5,920.30
04/30/10	2	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.15		5,920.45
05/28/10	2	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.15		5,920.60
05/31/10	000101	INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREET, SUITE 120 NEW ORLEANS, LA 70139	BLANKET BOND 2/1/10 - 2/1/11	2300-000		11.83	5,908.77
06/30/10	2	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.15		5,908.92
07/30/10	2	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.15		5,909.07
08/31/10	2	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.16		5,909.23
09/30/10	2	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.15		5,909.38
10/29/10	2	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.14		5,909.52
11/30/10	2	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.16		5,909.68
12/31/10	2	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.15		5,909.83
01/31/11	2	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.15		5,909.98
02/28/11	2	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.05		5,910.03
03/08/11	000102	International Sureties, Ltd. 701 Poydras Street - Suite 420 New Orleans, LA 70139	Blanket Bond Premium	2300-000		3.61	5,906.42
03/31/11	2	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.05		5,906.47
04/29/11	2	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.05		5,906.52

Page Subtotals

5,921.96

15.44

Ver: 17.01

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-01247 -CAD  
Case Name: FIDELITY WES BUILDERS, INC.

Taxpayer ID No: \*\*\*\*\*8966

For Period Ending: 03/11/13

Trustee Name: Phillip D. Levey  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*3438 Money Market Account (Interest Earn

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/31/11	2	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.05		5,906.57
06/30/11	2	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.05		5,906.62
07/29/11	2	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.05		5,906.67
08/31/11	2	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.05		5,906.72
09/30/11	2	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.05		5,906.77
10/31/11	2	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.05		5,906.82
10/31/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		7.53	5,899.29
11/30/11	2	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.05		5,899.34
11/30/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		7.27	5,892.07
12/30/11	2	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.05		5,892.12
12/30/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		7.26	5,884.86
01/31/12	2	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.05		5,884.91
01/31/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		7.72	5,877.19
02/29/12	2	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.05		5,877.24
02/29/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		6.99	5,870.25
03/30/12	2	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.05		5,870.30
03/30/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		7.22	5,863.08
04/05/12	000103	International Sureties, Ltd. 701 Poydras Street New Orleans, LA 70139	Blanket Bond Bond # 016026455	2300-000		5.10	5,857.98
04/30/12	2	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.05		5,858.03
04/30/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		7.44	5,850.59
05/31/12	2	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.05		5,850.64
06/29/12	2	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.05		5,850.69
07/30/12	2	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	0.04		5,850.73
07/30/12		Transfer to Acct #*****4928	Final Posting Transfer	9999-000		5,850.73	0.00

Page Subtotals

0.74

5,907.26

Ver: 17.01

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-01247 -CAD  
 Case Name: FIDELITY WES BUILDERS, INC.  
 Taxpayer ID No: \*\*\*\*\*8966  
 For Period Ending: 03/11/13

Trustee Name: Phillip D. Levey  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*3438 Money Market Account (Interest Earn

Blanket Bond (per case limit): \$ 5,000,000.00  
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			COLUMN TOTALS		5,922.70	5,922.70	0.00
			Less: Bank Transfers/CD's		0.00	5,850.73	
			Subtotal		5,922.70	71.97	
			Less: Payments to Debtors			0.00	
			Net		5,922.70	71.97	

Page Subtotals 0.00 0.00

Ver: 17.01

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-01247 -CAD  
 Case Name: FIDELITY WES BUILDERS, INC.  
 Taxpayer ID No: \*\*\*\*\*8966  
 For Period Ending: 03/11/13

Trustee Name: Phillip D. Levey  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*4928 Checking Account (Non-Interest Earn  
 Blanket Bond (per case limit): \$ 5,000,000.00  
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/30/12			BALANCE FORWARD				0.00
07/31/12	000101	Transfer from Acct #*****3438 PHILLIP D. LEVEY 2722 NORTH RACINE AVENUE CHICAGO, IL 60614	Transfer In From MMA Account Chapter 7 Compensation/Fees	9999-000 2100-000	5,850.73	1,269.04	5,850.73 4,581.69
07/31/12	000102	PHILLIP D. LEVEY 2722 NORTH RACINE AVENUE CHICAGO, IL 60614	Chapter 7 Expenses	2200-000		16.65	4,565.04
07/31/12	000103	Phillip D. Levey	ATTORNEY FEES	3110-000		3,285.00	1,280.04
07/31/12	000104	Verizon Wireless P O Box 3397 Blooming, IL 61702	Claim 000001, Payment 100.64119%			543.08	736.96
*	07/31/12	000105	FIDELITY WES BUILDERS, INC. 1540 DUNDEE ROAD, THIRD FLOOR PALATINE, IL 60074	Claim 539.62 Interest 3.46 Surplus Funds	7100-000 7990-000		736.96 0.00
*	12/17/12	000105	FIDELITY WES BUILDERS, INC. 1540 DUNDEE ROAD, THIRD FLOOR PALATINE, IL 60074	Claim 732.27 Interest 4.69 Surplus Funds Check was not cashed. Received cashiers check from Bank of America for same and deposited it with Associated Bank.	8200-003 7990-003		-736.96 736.96
12/17/12		Associated Bank	Claim ( 732.27 ) Interest ( 4.69 ) Transfer funds to Associated Bank.	8200-003 7990-003 9999-000		736.96	0.00

Page Subtotals

5,850.73

5,850.73

Ver: 17.01

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No:	09-01247 -CAD	Trustee Name:	Phillip D. Levey
Case Name:	FIDELITY WES BUILDERS, INC.	Bank Name:	BANK OF AMERICA
Taxpayer ID No:	*****8966	Account Number / CD #:	*****4928 Checking Account (Non-Interest Earn
For Period Ending:	03/11/13	Blanket Bond (per case limit):	\$ 5,000,000.00
		Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			COLUMN TOTALS		5,850.73	5,850.73	0.00
			Less: Bank Transfers/CD's		5,850.73	0.00	
			Subtotal		0.00	5,850.73	
			Less: Payments to Debtors			0.00	
			Net		0.00	5,850.73	
					NET		ACCOUNT BALANCE
			TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS		
			Checking - *****3042	0.00	0.00		0.00
			Money Market Account (Interest Earn - *****3438	5,922.70	71.97		0.00
			Checking Account (Non-Interest Earn - *****4928	0.00	5,850.73		0.00
				-----	-----	-----	-----
				5,922.70	5,922.70		0.00
				=====	=====	=====	=====
				(Excludes Account Transfers)	(Excludes Payments To Debtors)		Total Funds On Hand

Page Subtotals 0.00 0.00

Ver: 17.01